

List Payment Allocations

Selected Payment

Type: Check BRC: 114000093. Acct. Nb.: XXXXX5983. Nb.: 007496
Amount: 475.00 Accounting Date: 10/20/2005 Created By: AADOF01
Batch No.: 3 Seq. No.: 14372101 Status: A

Type	Amount	A
Sale Nb: 103 , Nm./Number: 09969521	225.00	A
Sale Nb: 104 , Nm./Number: 09954976	250.00	A

Show Items

Show Transactions



Adjustment date: 12/30/2005 EEKUBAY1
10/20/2005 AADOF01 00000103 09969521
01 FC:2252 -225.00 OP